

MANUAL CHECKS FOR AUGUST 19, 2024 BILL LIST

<u>Vendor #</u>	<u>Name</u>	<u>P.O. Date</u>	<u>Description</u>	<u>Amount</u>
BOROU01	BOROUGH OF SAYREVILLE- CURRENT P/R	7/10/2024	7/15/24 PAYROLL	\$ 1,104,459.78
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	7/10/2024	7/15/24 PAYROLL	\$ 13,454.76
BOROO030	BOROUGH OF SAYREVILLE-CDBG	7/10/2024	7/15/24 PAYROLL	\$ 336.93
BOROU035	BOROUGH OF SAYREVILLE-TRUST	7/10/2024	7/15/24 PAYROLL	\$ 60,848.43
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	7/10/2024	7/15/24 PAYROLL	\$ 110,284.33
BOROO010	BOROUGH OF SAYREVILLE-PAYROLL DED OASI	7/15/2024	7/15/24 PAYROLL	\$ 57,376.16
STATE030	STATE OF NJ DIV. OF PENSIONS	7/17/2024	ENROLLMENT-SAMANTHA AMATO	\$ 19,370.79
SAYRE105	SAYREVILLE BOARD OF EDUCATION	7/17/2024	JULY 2024 SCHOOL TAXES	\$ 4,724,665.00
BOROU01	BOROUGH OF SAYREVILLE-CURRENT P/R	7/24/2024	7/31/24 PAYROLL	\$ 1,124,858.46
BOROO020	BOROUGH OF SAYREVILLE-WATER P/R	7/24/2024	7/31/24 PAYROLL	\$ 107,198.79
BOROU035	BOROUGH OF SAYREVILLE-TRUST P/R	7/24/2024	7/31/24 PAYROLL	\$ 22,652.25
BOROO015	BOROUGH OF SAYREVILLE-GRANT P/R	7/24/2024	7/31/24 PAYROLL	\$ 15,434.83
BOROO030	BOROUGH OF SAYREVILLE-CDBG P/R	7/24/2024	7/31/24 PAYROLL	\$ 336.93
BOROO010	BOROUGH OF SAYREVILLE- PAROLL DED OASIS	7/31/2024	7/31/24 PAYROLL	\$ 58,361.28
DEARB005	DEARBORN LIFE INSURANCE COMPANY	7/29/2024	SHORT-TERM DIS	\$ 2,392.50
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	7/17/2024	JUNE 2024 SEWER USER FEES	\$ 320,826.68
USBAN030	US BANK NATIONAL ASSOCIATION	7/17/2024	NJEIT PRINCIPAL & INTEREST DUE AUG 1	\$ 815,364.07
BOROU01	BOROUGH OF SAYREVILLE-CURRENT	8/7/2024	JULY 2024 SEWER USER	\$ 800,360.25
IPLAY005	IPLAY AMERICA	7/10/2024	ADD'L CHARGES	\$ 152.27
COLEM005	COLEMAN R. BRICE	7/22/2024	MUISC AT FARMERS MARKET 7/18	\$ 200.00
KENNE045	KENNETH R. KURCZESKI	7/22/2024	TUESDAY TUNES IN PARK 7/23	\$ 2,000.00
WAYNE020	WAYNE G. MOHNS	7/29/2024	TUESDAY TUNES CONCERT 7/30	\$ 2,000.00
BOROU025	BOROUGH OF SPOTSWOOD TAX COLLECTOR	8/1/2024	2024 Q3 PROP TAX	\$ 6,472.21
MONRO005	MONROE TOWNSHIP TAX COLLECTOR	7/30/2024	2024 Q3 PROP TAX	\$ 4,127.67
OLDBR010	OLD BRIDGE TOWNSHIP TAX COLLECTOR	7/25/2024	2024 Q3 PROP TAX	\$ 24,545.29
BANKO015	BANK OF AMERICA	8/8/2024	PURCHASING CARD	\$ 510.92
COLEM005	COLEMAN R. BRICE	8/13/2024	TUNES IN THE PARK 8/13	\$ 2,000.00
DIREC025	DIRECT MAIL DEPOT INC	7/12/2024	POSTAGE	\$ 7,069.06
MIDDLE060	MIDDLESEX COUNTY TREASURER	7/15/2024	3RD QTR 2024 TAXES DUE AUGUST 15	\$ 6,483,995.48
				\$ 15,891,655.12

Ranges		Item Status	Purchase Types	Misc			
<i>Range: First to Last Rcvd Batch Id Range: First to Last</i>		<i>Open: N Void: N Paid: N Held: Y Aprv: N Rcvd: Y</i>	<i>Bid: Y State: Y Other: Y Exempt: Y</i>	<i>P.O. Type: All Include Project Line Items: Yes Format: Condensed Include Non-Budgeted: Y Vendors: All</i>			
Vendor #	Name						
P.O. #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
1STAL005		1ST ALERT APPRAISALS					
24-03955	07/10/24	Reimbursement	Open	175.00	0.00		
A1ONT005		A1 On Time LLC					
24-03827	07/03/24	Roof repair	Open	2,789.00	0.00		
AAAEM005		AAA EMERGENCY SUPPLY					
24-04151	07/22/24	Fit Test Service and Repair	Open	1,552.00	0.00		
ACUIT010		Acuity Consulting Services LLC					
24-00882	02/09/24	Planning Services	Open	378.00	0.00		B
24-02034	04/09/24	Affordable Housing Agent	Open	5,912.00	0.00		B
24-04057	07/15/24	PLANNING SERVICES	Open	1,008.00	0.00		
		Vendor Total:		7,298.00			
ADALE005		ADALEX ENTERPRISE					
24-04043	07/15/24	BORO HALL	Open	2,233.76	0.00		
24-04407	08/01/24	PUBLIC SAFETY PHONE	Open	1,144.67	0.00		
24-04662	08/13/24	phones	Open	2,243.08	0.00		
		Vendor Total:		5,621.51			
ADVAN035		STAPLES ADVANTAGE					
24-03601	06/24/24	supplies	Open	132.42	0.00		
AGOST010		AGOSTINELLI, THERESA					
24-04391	07/31/24	PROGRAM	Open	375.00	0.00		
AJMEM005		AJM EMBROIDERY, SCREEN PRINT.					
24-04118	07/17/24	Jr Police Academy	Open	1,498.00	0.00		
AKERS005		AKERS INDUSTRIES, INC.					
24-04133	07/18/24	GLOVES	Open	1,958.00	0.00		
ALLDA005		ALLDATA					
24-04141	07/19/24	Alldata Repair yearly renewal	Open	1,500.00	0.00		
ALLIE045		ALLIED UNIVERSAL SECURITY SVCS					
24-04476	08/06/24	Court Security	Open	866.25	0.00		
ALLRI005		All Risk, Inc					
24-04101	07/17/24	6 VREELAND CT SERVICE TO HOME	Open	3,351.66	0.00		
AMAZO010		AMAZON CAPITAL SERVICES					
24-03685	06/26/24	Range & Office Supplies	Open	431.54	0.00		
24-03807	07/03/24	PAPER TOWEL DISPENSER KEY	Open	9.97	0.00		
24-03857	07/05/24	dog signs clean up	Open	35.96	0.00		
24-03963	07/10/24	COMPUTER SUPPLIES	Open	125.57	0.00		
24-03964	07/10/24	BOOKS	Open	48.93	0.00		
24-03965	07/10/24	LIBRARY MAINTENANCE	Open	21.38	0.00		
24-03976	07/10/24	LIBRARY MAINTENANCE	Open	150.81	0.00		
24-03984	07/11/24	Radio	Open	431.25	0.00		
24-04017	07/12/24	PROGRAM	Open	42.60	0.00		
24-04018	07/12/24	LIBRARY MAINTENANCE	Open	26.99	0.00		
24-04019	07/12/24	LIBRARY MAINTENANCE	Open	118.46	0.00		
24-04020	07/12/24	OFFICE SUPPLIES	Open	9.99	0.00		
24-04021	07/12/24	COMPUTER SUPPLIES	Open	580.74	0.00		
24-04022	07/12/24	OFFICE SUPPLIES	Open	16.68	0.00		
24-04044	07/15/24	PROGRAM	Open	166.21	0.00		
24-04144	07/19/24	Acer 31" Mon/ 10TB HDD/ Acc	Open	443.73	0.00		
24-04158	07/22/24	COMPUTER SUPPLIES	Open	43.65	0.00		
24-04159	07/22/24	OFFICE SUPPLIES	Open	23.99	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
AMAZO010		AMAZON CAPITAL SERVICES					
							<i>Account Continued</i>
24-04202	07/23/24	Frame	Open	35.69	0.00		
24-04300	07/26/24	New desk	Open	406.17	0.00		
24-04302	07/26/24	16GB RAM (5)/Desktop UPS (2)	Open	267.15	0.00		
24-04304	07/26/24	OFFICE SUPPLIES	Open	35.96	0.00		
24-04326	07/29/24	OFFICE SUPPLIES	Open	27.67	0.00		
24-04339	07/30/24	PROGRAM SUPPLIES	Open	89.27	0.00		
24-04384	07/31/24	BUILDING MAINTENANCE	Open	177.65	0.00		
24-04386	07/31/24	OFFICE SUPPLIES	Open	30.64	0.00		
24-04466	08/05/24	CDL Trainer/Trainee books	Open	498.04	0.00		
24-04528	08/07/24	COMPUTER SUPPLIES	Open	19.98	0.00		
24-04529	08/07/24	PROGRAM SUPPLIES	Open	46.96	0.00		
24-04530	08/07/24	BOOKS	Open	25.64	0.00		
24-04595	08/09/24	LIBRARY MAINTENANCE	Open	88.84	0.00		
24-04596	08/09/24	PROGRAM SUPPLIES	Open	90.96	0.00		
24-04619	08/12/24	PROGRAM SUPPLIES	Open	122.71	0.00		
24-04621	08/12/24	LIBRARY MAINTENANCE	Open	342.48	0.00		
24-04622	08/12/24	OFFICE SUPPLIES	Open	13.38	0.00		
24-04670	08/13/24	BOOK	Open	9.58	0.00		
24-04695	08/14/24	COMPUTER SUPPLIES	Open	160.98	0.00		
24-04697	08/14/24	PROGRAM	Open	21.98	0.00		
		Vendor Total:		5,240.18			
AMNAS005		AMNA SABIR					
24-04056	07/15/24	REIMBURSEMENT	Open	150.00	0.00		
ANASW005		ANA'S WORLD OF MINIS					
24-03974	07/10/24	PROGRAM	Open	200.00	0.00		
24-04222	07/23/24	PROGRAM	Open	200.00	0.00		
		Vendor Total:		400.00			
ASSOC015		ASSOCIATED HUMANE					
24-00418	01/22/24	2023 blanket	Open	15,950.00	0.00		B
ASSOC030		ASSOCIATED TRUCK PARTS					
24-04493	08/06/24	speedy dry	Open	810.00	0.00		
24-04591	08/09/24	Socket/plug for trap 301	Open	109.02	0.00		
		Vendor Total:		919.02			
ATLAS025		ATLAS ELEVATOR INC.					
24-04157	07/22/24	MONTHLY ELEVATOR SERVICE	Open	1,250.00	0.00		
ATT00005		AT&T					
24-04214	07/23/24	BORO PHONES	Open	251.58	0.00		
AUTOZ010		AUTO ZONE, INC.					
24-04521	08/07/24	underpaid bill	Open	21.98	0.00		
BAKER005		BAKER & TAYLOR BOOKS					
24-03961	07/10/24	BOOKS	Open	868.19	0.00		
24-03962	07/10/24	BOOKS	Open	8.56	0.00		
24-04091	07/16/24	BOOKS	Open	1,169.87	0.00		
24-04161	07/22/24	BOOKS	Open	480.95	0.00		
24-04285	07/25/24	BOOKS	Open	32.80	0.00		
24-04286	07/25/24	BOOKS	Open	581.08	0.00		
24-04321	07/29/24	BOOKS	Open	889.21	0.00		
24-04337	07/30/24	BOOKS	Open	596.65	0.00		
24-04531	08/07/24	BOOKS	Open	46.85	0.00		
24-04594	08/09/24	BOOKS	Open	432.59	0.00		
		Vendor Total:		5,106.75			
BAYSH015		Bayshore Single Stream Solutio					
24-03817	07/03/24	Commingled recycling/Grumpy	Open	35.72	0.00		
24-04068	07/16/24	Commingled Recycling Grumpy	Open	47.00	0.00		
		Vendor Total:		82.72			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
HORIZON BLUE CROSS BLUE SHIELD							
BCBS 24-04119	07/18/24	DENTAL - AUGUST 2024	Open	25,712.54	0.00		
24-04120	07/18/24	COBRA DENTAL - AUGUST 2024	Open	729.52	0.00		
		Vendor Total:		26,442.06			
BEARING DEPOT							
BEARI005 24-04585	08/09/24	bearing for tarp arm truck 334	Open	117.74	0.00		
WAYNE BEBERT							
BEBER005 24-04109	07/17/24	SAFETY SHOE REFUND	Open	135.00	0.00		
BENECARD SERVICES, INC.							
BENEC005 24-04373	07/31/24	RX - AUJGUST 2024	Open	234,572.09	0.00		
BETTY BENITEZ							
BENIT005 24-04410	08/01/24	Strength & Agility July 2024	Open	225.00	0.00		
24-04412	08/01/24	Fit For Life July 2024	Open	225.00	0.00		
24-04414	08/01/24	Strength & Balance July 2024	Open	480.00	0.00		
		Vendor Total:		930.00			
BLACKSTONE AUDIO INC							
BLACK005 24-04016	07/12/24	AUDIO	Open	177.38	0.00		
24-04092	07/16/24	AUDIO	Open	50.00	0.00		
24-04160	07/22/24	AUDIO	Open	50.00	0.00		
		Vendor Total:		277.38			
MORGANS BLUFF							
BLUFF005 24-02239	04/17/24	Municipal Svcs Reimbursement	Open	6,725.93	0.00		
BOBCAT OF CENTRAL JERSEY							
BOBCA005 24-04240	07/24/24	Toolcat mower cables	Open	250.00	0.00		
BORO OF SAYREVILLE-PAYROLL DED							
BOROO010 24-04421	08/01/24	DCRP - July 2024	Open	1,378.62	0.00		
BRICK TOWNSHIP MUA							
BRICK010 24-03717	06/26/24	July Lab Sampling	Open	1,573.00	0.00		
BRIGHT VIEW ENGINEERING, LLC							
BRIGH025 24-04525	08/07/24	professional services	Open	1,072.50	0.00		
BROOKLAWN GARDENS							
BROOK015 24-04588	08/09/24	2023 Mun. Svcs. Reimburse	Open	41,733.80	0.00		
24-04655	08/12/24	2024 Municipal Services	Open	31,674.27	0.00		
		Vendor Total:		73,408.07			
Brookhill Tire							
BROOK020 24-02900	05/20/24	Tires for utility truck	Open	1,820.00	0.00		
BROWN, BARBARA							
BROWN100 24-04657	08/13/24	PROGRAM	Open	110.00	0.00		
BRS, Inc							
BRSIN005 24-00976	02/15/24	2024 Grant Writing Services	Open	836.50	0.00		B
BSTOCK TOOLS, LLC							
BSTOC005 24-03945	07/10/24	1/2 inch impact gun	Open	622.95	0.00		
BUREAU OF FIRE PREVENTION							
BUREA005 24-03331	06/11/24	Fire Permit Renewal-DHL	Open	651.75	0.00		
B & W CONSTRUCTION							
BWCON005 24-02017	04/09/24	Lateral Repair at Kennedy BR	Open	6,124.35	0.00		
CABLEVISION LIGHTPATH LLC							

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CABLE015		CABLEVISION LIGHTPATH LLC					<i>Account Continued</i>
24-04663	08/13/24	public safety telephone	Open	3,715.01	0.00		
CAMEL005		CAMELOT AT LAMER, LLC.					
24-02098	04/12/24	Municipal Svc Reimbursement	Open	6,984.00	0.00		
CAMEL010		CAMELOT AT TOWNE LAKE					
24-02107	04/12/24	Municipal Scvs Reimbursement	Open	5,319.00	0.00		
CANDE005		CANDELA, CHRIS					
24-04442	08/02/24	refund for dumpster bond cover	Open	300.00	0.00		
CANON015		CANON SOLUTIONS AMERICA					
24-04465	08/05/24	copier maintenance	Open	160.48	0.00		
CARME005		CARMEUSE LIME INC					
24-00231	01/11/24	Hydrated Lime	Open	18,880.83	0.00		B
CCHIN005		CCH INCORPORATED					
24-04536	08/07/24	WOLTERS KLUWER-TAX BOOK	Open	453.41	0.00		
CENTR030		CENTRAL JERSEY SECURITY					
24-04296	07/25/24	INSTALL 2 CARD READERS	Open	2,960.00	0.00		
24-04658	08/13/24	SECURITY SYSTEM	Open	128.00	0.00		
		Vendor Total:		3,088.00			
CHEMS005		CHEMSEARCH					
24-03798	07/01/24	STING X & WIPE OUT	Open	1,076.45	0.00		
24-04088	07/16/24	interior cleaner/tire shine	Open	517.95	0.00		
		Vendor Total:		1,594.40			
CHRIS021		CHRISTIANA T C/F CE1/FIRSTRUST					
24-04006	07/11/24	TSC 22-00058 REDEMPTION	Open	21,425.04	0.00		
CHUNT005		MARIE CHUNTZ					
24-04680	08/13/24	REIMBURSEMENT	Open	39.21	0.00		
CHUNT010		THERESA CHUNTZ					
24-03970	07/10/24	PROGRAM	Open	200.00	0.00		
CINAR005		MICHAEL CINARDO					
24-03982	07/11/24	Reimbursement	Open	18.40	0.00		
CJHIF		CENTRAL JERSEY HEALTH INSURANC					
24-04075	07/16/24	MEDICAL - AUGUST 2024	Open	532,198.00	0.00		
CLEAR025		CLEARY GIACOBBE ALFIERI					
24-04079	07/16/24	PROFESSIONAL SERVICES	Open	1,122.00	0.00		
24-04080	07/16/24	PROFESSIONAL SERVICES	Open	680.00	0.00		
		Vendor Total:		1,802.00			
CMAUT005		C & M AUTO PARTS, INC					
24-03859	07/08/24	Auto Parts	Open	1,109.57	0.00		
24-03927	07/09/24	Auto Parts	Open	2,622.91	0.00		
24-04001	07/11/24	Battery Truck 642	Open	93.06	0.00		
24-04072	07/16/24	stabilizer bushings/brake flui	Open	35.72	0.00		
24-04121	07/18/24	brake caliper 622	Open	159.00	0.00		
24-04154	07/22/24	A/C Part Truck 305	Open	84.71	0.00		
24-04269	07/25/24	Brake Pads Ford Pickups	Open	279.65	0.00		
24-04449	08/02/24	tk 506 P/S pump/pulley/tension	Open	356.92	0.00		
24-04463	08/05/24	Wheel Bearing car C-12	Open	113.44	0.00		
24-04518	08/07/24	oil pressure sensor truck 305	Open	116.02	0.00		
		Vendor Total:		4,971.00			
CMEAS005		CME ASSOCIATES, LLP					
21-06874	12/15/21	UST Remediation/Monitoring	Open	1,054.50	0.00		B

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
CMEAS005		CME ASSOCIATES, LLP					
							<i>Account Continued</i>
22-04818	09/12/22	2022 Roadway Engineering	Open	12,229.00	0.00		B
22-06228	11/14/22	Plans/Specs Melrose PS	Open	1,809.00	0.00		B
22-06229	11/14/22	Plans/Specs WTP Chem Feed	Open	2,764.00	0.00		B
22-06551	11/28/22	Plans/Specs Lead Service	Open	31,358.23	0.00		
23-00667	02/01/23	PLANS/SPECS WTP TRANSMISSION	Open	1,381.00	0.00		
23-03262	06/09/23	Update Stormwater Map	Open	804.00	0.00		B
23-03975	07/17/23	GIS Mapping	Open	11,568.75	0.00		B
23-04631	08/21/23	2023 Roadways - Plans/Specs	Open	26,317.00	0.00		B
23-06992	12/18/23	Spill Prevention/Control Plan	Open	948.00	0.00		B
24-00394	01/22/24	Plans/Specs Well Maint/Redev	Open	1,739.50	0.00		B
24-00849	02/08/24	Plans/Specs ADA Imp Kennedy Pk	Open	11,313.50	0.00		B
24-01266	03/04/24	Engineering Water Line Imp	Open	9,246.50	0.00		B
24-01999	04/08/24	Structural Analysis - Annex	Open	4,308.00	0.00		B
24-02408	04/29/24	Firehouse Roofs	Open	11,163.00	0.00		B
24-04131	07/18/24	SECTION 6	Open	817.75	0.00		
24-04132	07/18/24	SECTION 6	Open	435.25	0.00		
24-04226	07/24/24	PROFESSIONAL SERVICES	Open	779.00	0.00		
24-04227	07/24/24	PROFESSIONAL SERVICES	Open	5,762.00	0.00		
24-04228	07/24/24	PROFESSIONAL SERVICES	Open	201.00	0.00		
24-04229	07/24/24	PROFESSIONAL SERVICES	Open	603.00	0.00		
24-04230	07/24/24	PROFESSIONAL SERVICES	Open	397.00	0.00		
24-04231	07/24/24	PROFESSIONAL SERVICES	Open	727.00	0.00		
24-04232	07/24/24	PROFESSIONAL SERVICES	Open	196.00	0.00		
24-04233	07/24/24	PROFESSIONAL SERVICES	Open	423.00	0.00		
24-04234	07/24/24	PROFESSIONAL SERVICES	Open	490.00	0.00		
24-04413	08/01/24	PROFESSIONAL SERVICES	Open	301.50	0.00		
24-04479	08/06/24	gov body/ misc studies	Open	1,164.00	0.00		
24-04480	08/06/24	misc drainage complaints	Open	294.00	0.00		
24-04481	08/06/24	zoning board meetings	Open	201.00	0.00		
24-04483	08/06/24	jernee mill rd	Open	4,782.00	0.00		
24-04484	08/06/24	MAIN STREET SOUTH I AND II	Open	201.00	0.00		
24-04485	08/06/24	NATIONAL LEAD STOCKPILE PLAN C	Open	402.00	0.00		
24-04486	08/06/24	NL INDUSTRIES INC SE&SC PLAN	Open	889.50	0.00		
24-04487	08/06/24	CAMELOT AT ERNSTON ROAD	Open	497.50	0.00		
24-04488	08/06/24	QUALITY WINE AND SPIRITS PLAN	Open	258.00	0.00		
24-04489	08/06/24	INSITE DEVELOPMENT PARTNERS	Open	8,369.00	0.00		
24-04490	08/06/24	MASJID SADAR-COMMUNITY	Open	603.00	0.00		
24-04497	08/06/24	BORDENTOWN WTP GROUNDWATER	Open	1,896.50	0.00		
24-04498	08/06/24	WATER DEPT SUPPLY/ TREATMENT	Open	2,246.00	0.00		
24-04639	08/12/24	la mer section 6	Open	870.25	0.00		
24-04640	08/12/24	camelot @ main street	Open	526.00	0.00		
24-04641	08/12/24	camelot @ main street	Open	755.50	0.00		
24-04642	08/12/24	nowak minor subdivision	Open	338.00	0.00		
24-04699	08/14/24	highpoint investetments	Open	1,042.00	0.00		
24-04700	08/14/24	highpoint investments	Open	497.50	0.00		
24-04701	08/14/24	highpoint investetments	Open	397.00	0.00		
24-04702	08/14/24	highpoint investetments	Open	2,075.00	0.00		
		Vendor Total:		167,441.23			
COLEM005		Coleman R. Brice					
24-04432	08/01/24	Tunes in the Park 9/3	Open	2,000.00	0.00		
COMME005		COMMERCIAL INTERIORS DIRECT IN					
24-03280	06/07/24	Mayor Staff Carpet	Open	5,238.29	0.00		
24-04220	07/23/24	REPAIR DANCE FLOOR	Open	2,250.00	0.00		
		Vendor Total:		7,488.29			
COMPL015		COMPLETE SECURITY SYSTEM INC.					
24-04058	07/15/24	Replacement Board for Fire	Open	1,272.98	0.00		
24-04423	08/01/24	#5028513	Open	420.00	0.00		
24-04434	08/01/24	FACP Corrupted panel display	Open	245.00	0.00		
		Vendor Total:		1,937.98			
COMPU025		CDI, A Candoris Company					
23-06791	12/06/23	Windows Server Lic (2-yr)	Open	2,768.48	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
COMPU025		CDI, A Candoris Company					<i>Account Continued</i>
CONDO010 24-04652	08/12/24	SHEFFIELD MEWS I & II CONDO 2024 Q 2 Mun Svcs	Open	6,577.50	0.00		
CONSO010 24-04631	08/12/24	CONSOLIDATED RAIL CORP. RENT 8/1/24-7/31/25	Open	277.22	0.00		
COREM005 23-07074	12/26/23	CORE & MAIN, LLP Hydrant Parts	Open	174.00	0.00		
24-00737	02/05/24	Fire Meters	Open	812.00	0.00		
24-02320	04/22/24	Hydrants	Open	20,000.00	0.00		
24-03005	05/23/24	A423 3' Hydrant	Open	3,925.00	0.00		
24-03316	06/10/24	Curb boxes	Open	7,725.00	0.00		
24-03725	06/27/24	CUrb box lids	Open	1,150.00	0.00		
24-03848	07/03/24	Touchreader	Open	1,200.00	0.00		
24-04174	07/23/24	Valve boxes & risers	Open	5,437.50	0.00		
		Vendor Total:		40,423.50			
COYNE005 24-04007	07/11/24	GEORGE S. COYNE 12 Drums CP 720	Open	7,182.00	0.00		
CUSTO005 24-02768	05/13/24	CUSTOM CARE SERVICES, INC. 2024 Groundskeeping Services	Open	14,567.98	0.00		B
CUSTO035 24-02440	04/30/24	CUSTOM BANDAG INC Auto Parts	Open	1,620.00	0.00		
24-03928	07/09/24	Tire Stock	Open	2,713.93	0.00		
24-03972	07/10/24	Loader tire repair	Open	454.63	0.00		
24-04153	07/22/24	Tire repair loader #430	Open	313.76	0.00		
24-04367	07/30/24	Tires	Open	1,368.40	0.00		
24-04462	08/05/24	Tires & Rims for truck 443	Open	3,054.50	0.00		
24-04502	08/06/24	lire repair truck 320	Open	425.25	0.00		
24-04627	08/12/24	recap tires	Open	663.66	0.00		
		Vendor Total:		10,614.13			
CYCLE005 24-04354	07/30/24	CYCLE VAN, UNLIMITED, INC Floor mats truck 501	Open	145.01	0.00		
DAVEL005 24-04569	08/08/24	Dave Lippencott Music Car Show- Sayreville Day	Open	450.00	0.00		
DEERE005 24-03031	05/28/24	Deere & Company 2024 John Deere Gator XUV835M	Open	31,958.94	0.00		
DEKOF005 24-03608	06/24/24	DEKOFF'S P.A. LOCK C INSTALL LOCK @ RIVER ROAD	Open	1,000.00	0.00		
DELLM005 24-04537	08/07/24	DELL MARKETING L.P. Optiplex 7020/Monitors i5	Open	7,238.76	0.00		
DEMCO005 24-04134	07/18/24	DEMCO Inc. OFFICE SUPPLIES	Open	124.12	0.00		
24-04303	07/26/24	TECHNICAL SUPPLIES	Open	95.09	0.00		
		Vendor Total:		219.21			
DERIS015 24-04322	07/29/24	DERISI, JENNIFER PROGRAM	Open	809.78	0.00		
24-04576	08/08/24	PROGRAM	Open	645.71	0.00		
		Vendor Total:		1,455.49			
DESAI025 24-04392	07/31/24	DESAI, SHANI PROGRAM	Open	185.00	0.00		
DEUTS010		Brittany Deutsch					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
DEUTS010		Brittany Deutsch		<i>Account Continued</i>			
24-04443	08/02/24	refund for dumpster bond cover	Open	300.00	0.00		
DEVEL005		LAKEVIEW DEVELOPERS					
24-02242	04/17/24	Municipal Svc Reimbursement	Open	12,932.35	0.00		
DIFRA005		DIFRANCESCO,BATEMAN,KUNZMAN,					
24-03995	07/11/24	Legal Service - Master Plan	Open	67.50	0.00		
24-04036	07/15/24	PROFESSIONAL SERVICES	Open	1,722.50	0.00		
24-04037	07/15/24	PROFESSIONAL SERVICES	Open	2,600.00	0.00		
24-04168	07/22/24	PROFESSIONAL SERVICES	Open	390.00	0.00		
24-04169	07/22/24	PROFESSIONAL SERVICES	Open	650.00	0.00		
24-04170	07/22/24	PROFESSIONAL SERVICES	Open	405.00	0.00		
24-04172	07/22/24	Attorney fee - planning board	Open	112.50	0.00		
Vendor Total:				5,947.50			
DIREC005		DIRECT ENERGY BUSINESS					
24-04136	07/18/24	3753 BORDENTOWN	Open	8,750.50	0.00		
24-04314	07/29/24	ELECTRIC	Open	8,815.39	0.00		
24-04315	07/29/24	ELECTRIC	Open	8,446.31	0.00		
24-04351	07/30/24	ELECTRIC	Open	10,129.54	0.00		
24-04352	07/30/24	ELECTRIC	Open	1,805.54	0.00		
24-04353	07/30/24	BLDGS AND GRNDS	Open	1,571.63	0.00		
24-04376	07/31/24	BLDGS AND GRNDS	Open	2,033.77	0.00		
24-04377	07/31/24	BLDGS AND GRNDS	Open	1,427.85	0.00		
24-04378	07/31/24	BLDGS AND GRNDS	Open	14,305.57	0.00		
24-04379	07/31/24	BLDGS AND GRNDS	Open	135.99	0.00		
24-04408	08/01/24	ELECTRIC	Open	982.71	0.00		
24-04409	08/01/24	ELECTRIC	Open	292.88	0.00		
24-04437	08/02/24	BLDGS AND GRNDS	Open	414.90	0.00		
Vendor Total:				59,112.58			
DIREC025		DIRECT MAIL DEPOT INC					
24-04137	07/18/24	DIRECT MAIL JULY 2024 BILLING	Open	1,179.21	0.00		
24-04237	07/24/24	INV 07-072456 TAX BILL MAILING	Open	1,702.22	0.00		
24-04620	08/12/24	AUGUST 2024 BILLING	Open	1,276.92	0.00		
Vendor Total:				4,158.35			
EAGLE015		EAGLE POINT GUN SHOP					
24-04094	07/16/24	Qualifications	Open	15,000.00	0.00		
EASTC015		EAST COAST CUSTOM					
24-04011	07/11/24	Jackets	Open	265.00	0.00		
24-04027	07/12/24	T-SHIRTS	Open	168.00	0.00		
Vendor Total:				433.00			
EIGHT005		EIGHTEEN GLASS CO., INC.					
24-04266	07/25/24	glass for window kits	Open	300.00	0.00		
ELANC005		ELAN CITY					
24-02424	04/30/24	Solar Radar Signs	Open	8,350.00	0.00		
ELECT010		ELECTRONIC MEASUREMENT LABS					
24-04143	07/19/24	calibration	Open	106.80	0.00		
24-04474	08/05/24	Gas Monitors	Open	3,705.00	0.00		
24-04505	08/06/24	AIR MONITOR CALIBRATION/REPAIR	Open	515.00	0.00		
Vendor Total:				4,326.80			
ELECT015		ELECTRONIC OFFICE SYSTEMS					
24-04575	08/08/24	contract printing	Open	67.10	0.00		
EMERG015		EMERGI-CLEAN, INC.					
24-03929	07/09/24	Decontamination	Open	530.00	0.00		
EMSLA005		EMSL ANALYTICAL INC					
24-02956	05/21/24	PFOA - TRT inactive & DHL	Open	24,316.00	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
EMSLA005		EMSLANALYTICAL INC					<i>Account Continued</i>
ENGRA015 24-04070 24-04215	07/16/24 07/23/24	NAM-IT ENGRAVING Name plate for Trushar Parikh Name Plate Z SCHLICHTE	Open Open	15.00 15.00	0.00 0.00		
		Vendor Total:		30.00			
ERICM005 24-03967	07/10/24	ERIC M. BERSTEIN & ASSOC, LLC ATTORNEY FEES	Open	175.00	0.00		
FACTO005 24-03524	06/19/24	FACTORY DIRECT PROMOTIONS Reusable bags	Open	1,040.00	0.00		
FAJJI005 24-03352	06/12/24	FAJIS HOMEMADE ICE CREAM Ice Cream Social	Open	600.00	0.00		
FEE00005 24-04568	08/08/24	FRANCIS FEE Music Car Show- Sayreville Day	Open	450.00	0.00		
FIG20010 24-04471	08/05/24	FIG 20, LLC TSC 22-00123 REDEMPTION	Open	4,576.63	0.00		
FIRES005 24-03941	07/09/24	FIRE & SAFETY SERVICES,LTD DEF Engine 7	Open	2,306.72	0.00		
FREIG005 23-05818	10/18/23	FEDEX FREIGHT Ship Piping J. Hayduk-JetTrk	Open	769.57	0.00		
FUELO005 24-04519	08/07/24	THE FUEL OX LLC Diesel Exhaust Fluid	Open	521.50	0.00		
FUNSE005 24-04142	07/19/24	The New Fun Services games for family game night	Open	2,000.00	0.00		
GABRI005 23-05500 24-04472 24-04550	10/05/23 08/05/24 08/08/24	GABRIELLI KENWORTH OF NJ 2023 Heavy Trucks oil filters and fuel filters rear brakes truck 415	Open Open Open	262,758.34 720.00 622.94	0.00 0.00 0.00		
		Vendor Total:		264,101.28			
GARAG005 24-03871 24-03985	07/08/24 07/11/24	JULIAN'S GARAGE,INC tow 405 Gillette Manor-Garage Tow	Open Open	275.00 85.00	0.00 0.00		
		Vendor Total:		360.00			
GARDE065 24-04336	07/30/24	GARDEN STATE LABS 3rd QTR THM & HAA Sampling	Open	1,600.00	0.00		
GAWRO025 24-04015	07/12/24	GEORGE GAWRON METAL SHELF RACK	Open	85.29	0.00		
GENER020 24-00681	02/01/24	GENERAL TREE EXPERTS TREE MAINTENANCE	Open	6,125.00	0.00		B
GENER025 23-06837	12/08/23	General Code, LLC Supplement #3	Open	54.00	0.00		
GIRUS005 24-03820	07/03/24	GIR USA, INC SoftwareFees24-07thru25-06	Open	588.00	0.00		
GONZA015 24-04329	07/30/24	LEDA C. GONZALEZ Spanish Interpreter	Open	3,600.00	0.00		
GRAIN005 24-01100	02/21/24	GRAINGER FILTER ASSEMBLY MELROSE/MORGAN	Open	514.32	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
GRAIN005		GRAINGER		<i>Account Continued</i>			
24-02530	05/02/24	3 well pumps,wire, tubing,rope	Open	3,226.74	0.00		
24-04028	07/15/24	SHOP VAC	Open	159.94	0.00		
24-04210	07/23/24	Condenser cleaner/ window kits	Open	620.86	0.00		
24-04216	07/23/24	PORTABLE FLOOR DRYER	Open	535.68	0.00		
24-04426	08/01/24	Drum Spill Containment	Open	1,182.30	0.00		
24-04593	08/09/24	Clevis Pin-41MF68	Open	56.60	0.00		
		Vendor Total:		6,296.44			
GREEN070		GREENE, STEPHANIE					
24-03946	07/10/24	overpayment	Open	165.68	0.00		
GULAT005		GULATI, KOMAL					
24-04199	07/23/24	PROGRAM	Open	425.00	0.00		
HACHC005		HACH Company					
24-02335	04/23/24	Bechtop pH meter, 3/8" tubing	Open	2,053.49	0.00		
24-03806	07/03/24	Chlorine monitor colorimeter	Open	2,219.36	0.00		
24-04473	08/05/24	Lab Reagents	Open	2,565.15	0.00		
		Vendor Total:		6,838.00			
HAPPY005		HAPPY HOME APPLIANCE					
24-03999	07/11/24	Fridge for Breakroom	Open	500.00	0.00		
HARDR005		HARD ROCK HOTEL					
24-02348	04/24/24	2024 CONVENTION	Open	17,444.00	0.00		
HART0005		RICHARD HART					
24-02780	05/13/24	DJ for KP Monthly Car Shows	Open	416.67	0.00		B
HARVE010		SID HARVEYS					
24-03429	06/14/24	AIR FILTERS	Open	546.86	0.00		
HEYER005		HEYER, GRUEL & ASSOC,PA					
23-06912	12/14/23	Land Use Element	Open	4,845.00	0.00		B
HILLS020		HILLSIDE ESTATES INC					
24-04654	08/12/24	2024 Mun Svcs	Open	120,978.15	0.00		
HIVOL005		HIVOLT ELECTRIC, LLC					
24-04106	07/17/24	Power Line Repiar	Open	1,970.00	0.00		
HOEK0005		CRAIG HOEK					
24-04567	08/08/24	Music Car Show- Sayreville Day	Open	450.00	0.00		
HOMEN010		HOME NEWS/GANNETT NJ NEWSPAPER					
24-04349	07/30/24	Legal ad public hearing	Open	65.42	0.00		
HOMEN020		HOME NEWS TRIBUNE					
24-04083	07/16/24	Ad#10366449 7/15 Special Mtg.	Open	43.97	0.00		
24-04419	08/01/24	Ad#10389056 Adopt 31-24	Open	1,222.14	0.00		
24-04514	08/06/24	zoning board advert	Open	52.55	0.00		
		Vendor Total:		1,318.66			
HOSES005		THE HOSE SHOP					
24-04255	07/25/24	transmisson cooler line tk 417	Open	242.32	0.00		
IIIA0005		LA MER IIIA					
24-04648	08/12/24	2024 Q. 2 Mun Svcs	Open	8,777.10	0.00		
IIIB0005		LA MER IIIB					
24-04649	08/12/24	2024 Q1 Mun Svcs	Open	4,109.93	0.00		
IIIC0005		LA MER IIIC					
24-04650	08/12/24	2024 Q2 Mun Svcs	Open	4,531.04	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
IMUND005 24-04589	08/09/24	JOHN IMUNDO JR. T-License Reimbursement	Open	51.65	0.00		
INDUS025		INDUSTRIAL WELDING					
24-04045	07/15/24	CYLINDER RENTAL	Open	92.86	0.00		
24-04046	07/15/24	CYLINDER RENTAL	Open	18.80	0.00		
24-04047	07/15/24	CYLINDER RENTAL	Open	47.00	0.00		
24-04048	07/15/24	cylinder rental	Open	28.20	0.00		
24-04284	07/25/24	Welding Supplies	Open	274.22	0.00		
24-04584	08/09/24	cylinder rental	Open	74.06	0.00		
24-04613	08/12/24	CYLINDER RENTAL	Open	28.20	0.00		
		Vendor Total:		563.34			
INSTI010		Institute for Forensic					
24-04503	08/06/24	Pre Employment	Open	1,650.00	0.00		
INTLI005		INT'L INSTITUTE					
24-04223	07/23/24	2025 Renewal	Open	350.00	0.00		
IVB00005		LA MER IVB					
24-04651	08/12/24	2024 Q2 Mun Svcs	Open	5,308.47	0.00		
JACQU005		JACQUELINE'S FLORIST & GIFTS					
24-03615	06/24/24	Memorial Day Wreaths	Open	525.00	0.00		
JACQU010		Jacques Catering of Middletown					
24-00819	02/07/24	Spring Luncheon	Open	955.00	0.00		
24-03819	07/03/24	Tuesday Club Luaua 8/13/24	Open	1,127.50	0.00		
		Vendor Total:		2,082.50			
JAFFE005		Jaffe Communications, Inc					
24-00393	01/22/24	Public Info/Community Relation	Open	3,333.33	0.00		B
JAMES055		James Novak III					
24-04239	07/24/24	Community Outreach/refreshment	Open	63.56	0.00		
24-04372	07/30/24	Patches for Jr. Academy	Open	154.50	0.00		
		Vendor Total:		218.06			
JANWA005		JANWAY CO USA INC					
24-04387	07/31/24	PROGRAM	Open	473.85	0.00		
JCPL0005		JCP&L					
24-04039	07/15/24	STREET LIGHTS	Open	36,160.74	0.00		
24-04042	07/15/24	TRAFFIC	Open	87.64	0.00		
24-04052	07/15/24	3753 BORDENTOWN AVE	Open	10,241.47	0.00		
24-04145	07/19/24	TOWNE LAKE WEST, SEC 2	Open	75.72	0.00		
24-04146	07/19/24	TRFC LGHT ERNSTON & NATHAN	Open	84.79	0.00		
24-04175	07/23/24	SAYREVILLE BORO	Open	53.59	0.00		
24-04176	07/23/24	TRAFFIC SIGNAL MAIN ST CR670	Open	63.44	0.00		
24-04177	07/23/24	LIBRARY	Open	1,548.78	0.00		
24-04178	07/23/24	SAYREVILLE BORO	Open	588.65	0.00		
24-04179	07/23/24	SAYREVILLE BLVD & MAIN TRF LGHT	Open	51.49	0.00		
24-04182	07/23/24	RARITAN ST BLK 335.04 LT 1.022	Open	361.44	0.00		
24-04183	07/23/24	REC COMPLEX	Open	261.56	0.00		
24-04184	07/23/24	WATERFRONT PARK	Open	405.34	0.00		
24-04185	07/23/24	RIVER ROAD WATERFRONT PARK	Open	31.89	0.00		
24-04186	07/23/24	DUHERNAL WELL AMBOY	Open	5,022.89	0.00		
24-04187	07/23/24	FIRE DEPT 253 OAK ST	Open	9.26	0.00		
24-04188	07/23/24	SOCCER COMPLEX	Open	1,673.09	0.00		
24-04189	07/23/24	MORGAN FIRST AID 1960 RT 35 N	Open	1,786.92	0.00		
24-04190	07/23/24	PARKS RECREATION WASHINGTON RE	Open	0.86	0.00		
24-04191	07/23/24	DUHERNAL WELL FIELD	Open	4,341.15	0.00		
24-04192	07/23/24	DUHERNAL WATER	Open	15,630.38	0.00		
24-04193	07/23/24	DOLAN ST TRAILER 2	Open	422.65	0.00		
24-04197	07/23/24	WASHINGTON & SAYREVILLE TRF LT	Open	113.98	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
JCPL0005		JCP&L					<i>Account Continued</i>
24-04198	07/23/24	WATER OPERATING 119 DEERFIELD	Open	354.62	0.00		
24-04200	07/23/24	PARKS AND REC 49 DOLAN ST	Open	1,340.44	0.00		
24-04201	07/23/24	PARKS AND REC KENNEDY PARK	Open	2,088.11	0.00		
24-04203	07/23/24	PARKS AND RECREATION	Open	135.11	0.00		
24-04206	07/23/24	BALLFIELD WAR MEMORIAL FIELD	Open	448.18	0.00		
24-04207	07/23/24	WAR MEMORIAL PARK TOTLOT	Open	4.95	0.00		
24-04272	07/25/24	SEWER MARTHA BLVD	Open	1,021.33	0.00		
24-04273	07/25/24	WOODLAND AVE	Open	902.72	0.00		
24-04275	07/25/24	FIRE DEPT S PINE AVE	Open	5.00	0.00		
24-04318	07/29/24	WATER BORDENTOWN AVE	Open	2,474.64	0.00		
24-04319	07/29/24	PARKS AND RCRTN BOA RIVER RD	Open	62.96	0.00		
24-04506	08/06/24	sewer	Open	20,090.84	0.00		
24-04507	08/06/24	parks and recreation	Open	4,243.86	0.00		
24-04508	08/06/24	traffic	Open	819.00	0.00		
24-04509	08/06/24	sayreville boro	Open	50.45	0.00		
24-04510	08/06/24	water operating	Open	3,029.89	0.00		
24-04511	08/06/24	water	Open	310.53	0.00		
24-04512	08/06/24	street lighting	Open	37,484.38	0.00		
24-04607	08/12/24	bdgs and grnds	Open	13,186.93	0.00		
24-04666	08/13/24	boro water	Open	11,055.19	0.00		
		Vendor Total:		178,126.85			
JERSE045		JERSEY STEAMER CLEANING SERVIC					
24-03648	06/25/24	STRIP & WAX TILE FLOOR	Open	725.00	0.00		
JIMHE005		Jim Heuer					
24-04570	08/08/24	Music Car Show- Sayreville Day	Open	450.00	0.00		
JOHN0010		United Site Services, Inc.					
24-03878	07/08/24	TEMPORARY RESTROOMS	Open	941.90	0.00		
24-04430	08/01/24	port-a-john for cricket field	Open	65.63	0.00		
		Vendor Total:		1,007.53			
JOHNS045		JOHNSON CONTROLS FIRE PROTECT					
24-04013	07/12/24	ALARM & DETECTION	Open	752.00	0.00		
JONES005		EMERSON JONES III					
24-04294	07/25/24	audio for car show sayreville	Open	1,500.00	0.00		
JPMON005		JP MONZO MUNICIPAL CONSULTING					
24-03635	06/24/24	webinar. D. Maiorana	Open	100.00	0.00		
KANOP005		KANOPY, INC					
24-03843	07/03/24	MACHINE READABLE	Open	86.00	0.00		
24-04452	08/02/24	MACHINE READABLE	Open	89.00	0.00		
		Vendor Total:		175.00			
KATHL005		Kathleen Skarzynski					
24-04565	08/08/24	Music Car Show- Sayreville Day	Open	300.00	0.00		
KEMIR015		Kemira Water Solutions, Inc					
24-00230	01/11/24	Ferric Chloride	Open	11,976.51	0.00		B
KEYTE005		KeyTech					
24-02993	05/23/24	Core Sample - Sp Minnisink	Open	3,090.00	0.00		
24-03103	05/30/24	Core Sample - Elizabeth Ave.	Open	3,230.00	0.00		
		Vendor Total:		6,320.00			
KIMBA005		KIMBALL MIDWEST					
24-04147	07/19/24	wheel weights/safety glasses	Open	913.78	0.00		
KINGM005		KING MOENCH & COLLINS, LLP					
24-04242	07/24/24	PROFESSIONAL SERVICES	Open	4,977.00	0.00		
24-04243	07/24/24	PROFESSIONAL SERVICES	Open	4,126.50	0.00		
		Vendor Total:		9,103.50			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
KINGM005		KING MOENCH & COLLINS, LLP					<i>Account Continued</i>
KLOC0005 24-04166	07/22/24	LEAH KLOC SUBSCRIPTION DUE	Open	119.99	0.00		
KRYZY005 24-02760	05/13/24	KRYZYZ LAWN CARE, LLC 2024 Landscaping	Open	17,309.70	0.00		B
KUEHN010 24-00229	01/11/24	Kuehne Chemical Co. Inc. sodium hupochlorite	Open	125,849.39	0.00		B
LA000005 24-04645	08/12/24	LA MER II A 2024 2 Q Mun Svcs	Open	4,317.48	0.00		
LA000010 24-04646	08/12/24	LA MER II B 2024 2 Q Mun. Svcs	Open	4,266.89	0.00		
LA000015 24-04647	08/12/24	LA MER II C 2024 2 Q Mun Svcs	Open	5,948.34	0.00		
LA000020 24-02111	04/12/24	LA MER V Mun Svcs	Open	10,952.16	0.00		
LAMER005 24-04643	08/12/24	LA MER COMMUNITY 2024 2nd Q Mun Svcs	Open	503.51	0.00		
LAMER020 24-04644	08/12/24	LA MER 1 CONDO ASSOC 2024 2nd Q Mun Svcs	Open	8,689.92	0.00		
LAMER025 24-02097	04/12/24	La Mer 7 Municipal Svc Reimbursement	Open	1,209.50	0.00		
LANGU015 24-04638	08/12/24	LANGUAGE LINK Interpreter	Open	1.03	0.00		
LAWN005 24-00833 24-01412	02/07/24 03/07/24	FORDS LAWNMOWER Leaf Blower TUNE UP PARTS FOR VALVE MACH	Open Open	299.00 250.00	0.00 0.00		
		Vendor Total:		549.00			
LEITN005 24-04592	08/09/24	DAVID LEITNER Water/Sewer Lic. Reimbursement	Open	154.95	0.00		
LERET005 24-04395	07/31/24	LERETA, LLC BL 158 LOT 13.01 REFUND	Open	4,457.54	0.00		
LIFEI005 24-04180	07/23/24	LIFE INS. CO. OF NORTH LIFE INSURANCE - AUG 2024	Open	4,340.70	0.00		
LMXAC005 24-04024	07/12/24	LMXAC CONTRACTED SERVICES	Open	12,000.00	0.00		
LOEFF005 24-03026	05/28/24	LOEFFEL'S WASTE OIL Waste Oil	Open	100.00	0.00		
LOGAN005 24-04533	08/07/24	ELISE LOGAN sayreville day face painter	Open	410.00	0.00		
LOWEN005 24-03698	06/26/24	Lowenstein Sandler, LLP Professional Services	Open	35,819.80	0.00		B
LUCAS025 24-01348	03/05/24	LUCAS BROTHERS INC. Lead Service Replacement	Open	244,041.56	0.00		B
MAACO005		MAACO					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MAACO005		MAACO					<i>Account Continued</i>
24-03196	06/04/24	repairs to truck 501	Open	4,857.30	0.00		
MAINS005		MAIN STREET HOMEOWNERS					
24-04653	08/12/24	2024 Q 2 Mun Svcs	Open	19,935.82	0.00		
MAJKO005		EDWARD J. MAJKOWSKI					
24-04676	08/13/24	reimbursement for overcharge	Open	75.00	0.00		
MARIO005		MARIO'S CONCRETE					
24-03932	07/09/24	Range	Open	2,625.00	0.00		
MATTH020		Matthew D'Esposito					
24-04571	08/08/24	Music Car Show- Sayreville Day	Open	450.00	0.00		
MCAA0005		MCAA OF NJ					
24-04063	07/16/24	League Conferences	Open	600.00	0.00		
MCIAT005		MCIA					
24-04306	07/26/24	brush/grass Cty Site recycle	Open	1,543.80	0.00		
24-04310	07/29/24	curbside recycling	Open	62,040.00	0.00		
		Vendor Total:		63,583.80			
MCMCA005		MCMCA					
24-03939	07/09/24	Central Jersey Shore Conferenc	Open	150.00	0.00		
MCUA0005		MCUA					
24-04464	08/05/24	MCUA JULY DUMP CHARGES 2024	Open	130,390.80	0.00		
MCUA010		MIDDLESEX CNTY UTILITIES AUTH.					
24-04078	07/16/24	3Q2024 EST PARTICIPANT BILL	Open	1,129,891.96	0.00		
24-04515	08/06/24	Lab Sampling - SMR	Open	1,584.00	0.00		
		Vendor Total:		1,131,475.96			
MERCO010		Merco Service LLC					
24-03066	05/29/24	Compressor at MFAS	Open	6,100.00	0.00		
24-03783	07/01/24	NO COOLING IN MEETING ROOM	Open	1,963.50	0.00		
24-03978	07/10/24	Electrical room HVAC repair	Open	2,801.50	0.00		
24-04008	07/11/24	Duhermal Booster HVAC repair	Open	890.00	0.00		
24-04060	07/15/24	NO AC ADUCT AREA	Open	453.40	0.00		
24-04113	07/17/24	REPAIR TO AC UNIT	Open	135.00	0.00		
24-04263	07/25/24	DISPATCH HOT @ P.D.	Open	187.50	0.00		
24-04341	07/30/24	TRAFFIC DIVISION WATER LEAK	Open	220.00	0.00		
		Vendor Total:		12,750.90			
MGLPR005		MGL PRINTING SOLUTIONS					
24-03004	05/23/24	2025 Dog Licenses	Open	1,306.00	0.00		
24-04276	07/25/24	INV 207645 CLIENT# S013	Open	3,664.00	0.00		
		Vendor Total:		4,970.00			
MICHA070		Michael Medina					
24-04431	08/01/24	Tunes in the Park 8/20/24	Open	2,000.00	0.00		
MICHA075		Michael Martino					
24-04433	08/01/24	Tunes in the Park 8/27	Open	2,000.00	0.00		
MIDAT025		MID-ATLANTIC WASTE SYSTEMS					
24-04374	07/31/24	30 mm sensors/hydraulic lines	Open	665.78	0.00		
MIDDC005		MIDD.CTY FIRE ACADEM					
24-00963	02/15/24	2024 Fire Training	Open	210.00	0.00		B
MIDDL075		MIDDLESEX WATER CO					
24-04164	07/22/24	Q2 BILLING	Open	4,283.56	0.00		
MIDWE005		MIDWEST TAPE, LLC					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
MIDWE005		MIDWEST TAPE, LLC					<i>Account Continued</i>
24-04288	07/25/24	DVD'S	Open	505.89	0.00		
24-04446	08/02/24	DVD'S	Open	160.23	0.00		
24-04577	08/08/24	DVD'S	Open	88.74	0.00		
		Vendor Total:		754.86			
MISSI005		MISSION COMMUNICATIONS LLC					
24-04102	07/17/24	JULY MONTHLY	Open	2,731.80	0.00		
MONAC010		THOMAS MONACO					
24-04270	07/25/24	Residential Maintenance Grant	Open	6,982.74	0.00		
MORGA020		MORGAN PRINTING INC					
24-04002	07/11/24	Business Cards	Open	90.00	0.00		
MORRI010		MORRIS COUNTY PUBLIC SAFETY TR					
24-03821	07/03/24	Training	Open	25.00	0.00		
MOSTA010		MOSTAFA, ADEL					
24-03465	06/18/24	TSC 21-00007 REDEMPTION	Open	94,834.88	0.00		
MOTIO010		Motion AI					
24-03407	06/13/24	High Lift #1 VFD	Open	11,250.00	0.00		
MSMSE005		MSM SERVICE CO					
24-04278	07/25/24	Refill Medicine Cabinet	Open	421.40	0.00		
MUNCL005		MUN CLERKS ASSN OF NJ					
24-04358	07/30/24	2024-2025 Membership Renewal	Open	175.00	0.00		
MYROL005		My Rolling Canvas, LLC					
24-04579	08/08/24	Spring Art Class	Open	198.00	0.00		
NAPAA010		NAPA AUTO PARTS MATAWAN					
24-04073	07/16/24	battery maint./wheel covers	Open	139.94	0.00		
24-04205	07/23/24	A/C Leak Detector	Open	215.25	0.00		
24-04218	07/23/24	Batteries	Open	305.78	0.00		
24-04289	07/25/24	Air Filters/oil filters	Open	356.20	0.00		
24-04590	08/09/24	air filters	Open	327.52	0.00		
		Vendor Total:		1,344.69			
NAPAA015		Napa Auto Parts - E. Brunswick					
24-04330	07/30/24	FUEL/GLASS CLEANER	Open	681.66	0.00		
NATIO105		NATIONAL VISION					
24-04436	08/02/24	VISION - JULY 2024	Open	836.00	0.00		
NICHO020		Nicholas Molteg					
24-04635	08/12/24	Fire Inspector Course	Open	801.75	0.00		
NJDEP010		NJ DEPT OF LABOR					
24-04173	07/23/24	CURRENT QUARTER CHARGES	Open	988.68	0.00		
NJDEP020		NJ DEPT OF HEALTH					
24-04491	08/06/24	JULY STATE REPORT	Open	252.60	0.00		
NJLA0005		NJLA					
24-04115	07/17/24	SUBSCRIPTION DUES LICENSE	Open	70.00	0.00		
NJLM0005		NJLM					
24-04049	07/15/24	The Future of OPRA Webinar	Open	90.00	0.00		
NJMVC010		NJ MVC					
24-04678	08/13/24	FIRE PREV VEHICLE REG	Open	60.00	0.00		
NJRCL005		NJR CLEAN ENERGY VENTURES					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
NJRCLO05		NJR CLEAN ENERGY VENTURES		<i>Account Continued</i>			
24-04032	07/15/24	ELECTRICITY	Open	115,537.35	0.00		
NJRPA005		NJRPA					
24-04117	07/17/24	Annual Membership Dues	Open	250.00	0.00		
NJSTL005		NJ ST LEAGUE OF					
24-04264	07/25/24	Convention Badges	Open	3,170.00	0.00		
NOLAN005		JAMES P NOLAN					
24-04035	07/15/24	PROFESSIONAL SERVICES	Open	1,231.00	0.00		
24-04516	08/07/24	legal services	Open	768.50	0.00		
Vendor Total:				1,999.50			
NORCI005		NORCIA CORPORATION					
24-03108	05/31/24	Oil Tank Truck 337	Open	5,000.58	0.00		
24-03156	06/03/24	repair parts for hanky plow	Open	5,488.94	0.00		
24-04097	07/17/24	snow plow valve	Open	637.43	0.00		
Vendor Total:				11,126.95			
NORWO005		NORWOOD AUTO PARTS					
24-04064	07/16/24	GREASE STATIONS	Open	125.61	0.00		
24-04334	07/30/24	TRANSMISSION FLUID JET TRUCK	Open	56.40	0.00		
24-04338	07/30/24	12 VLT PASSANGER	Open	124.21	0.00		
24-04340	07/30/24	12-VOLT HD	Open	300.96	0.00		
24-04448	08/02/24	Wd 40 and pb blaster	Open	500.40	0.00		
Vendor Total:				1,107.58			
NRGBU005		NRG BUSINESS MARKETING					
24-04040	07/15/24	BLDGS AND GRNDS	Open	733.18	0.00		
24-04126	07/18/24	BUILDINGS AND GROUNDS	Open	2,530.12	0.00		
24-04689	08/14/24	bulldings and grounds	Open	1,370.43	0.00		
Vendor Total:				4,633.73			
OFFIC015		NJ PLANNING OFFICIALS					
24-04578	08/08/24	New Member Mand. Class	Open	136.00	0.00		
OLYMP005		OLYMPIC TERMITE & PEST					
24-03427	06/14/24	SR CENTER MONTHLY	Open	110.00	0.00		
24-03428	06/14/24	MORGAN FIRE HSE RAT TREATMENT	Open	110.00	0.00		
24-04138	07/18/24	QRTLTY CONSTRUCTION OFFICE	Open	225.00	0.00		
24-04139	07/18/24	MONTHLY MORGAN FIRE HOUSE	Open	110.00	0.00		
24-04140	07/18/24	SR CENTER MONTHLY	Open	110.00	0.00		
Vendor Total:				665.00			
ONECA005		ONE CALL CONCEPTS INC					
24-03437	06/17/24	JUNE MONTHLY	Open	520.52	0.00		
24-03842	07/03/24	JULY MONTHLY	Open	457.60	0.00		
Vendor Total:				978.12			
OPTIM015		OPTIMUM					
24-04059	07/15/24	INTERNET CONNECTION	Open	499.80	0.00		
24-04082	07/16/24	BORO SAYREVILLE TV	Open	38.41	0.00		
24-04084	07/16/24		Open	488.90	0.00		
24-04085	07/16/24	WATER DEPT	Open	194.46	0.00		
24-04086	07/16/24	REC CENTER	Open	95.32	0.00		
24-04129	07/18/24	POLICE DEPT	Open	104.40	0.00		
24-04208	07/23/24	POLICE DEPT	Open	529.55	0.00		
24-04209	07/23/24	ENGINE CO#1 250 MACARTHUR AVE	Open	143.90	0.00		
24-04342	07/30/24	3753 BORDENTOWN AVE	Open	70.62	0.00		
24-04375	07/31/24	SAYREVILLE PD	Open	32.17	0.00		
24-04475	08/06/24	INTERNET CONNECTION	Open	124.95	0.00		
24-04477	08/06/24	253 oak st telc	Open	307.03	0.00		
24-04513	08/06/24	police dept	Open	580.03	0.00		
24-04677	08/13/24	sayreville rec center	Open	47.66	0.00		
Vendor Total:				3,257.20			

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
OPTIM015		OPTIMUM					<i>Account Continued</i>
OVERD005		OVERDRIVE, INC.					
24-03973	07/10/24	EBOOKS-AUDIO BOOKS	Open	1,256.74	0.00		
24-04624	08/12/24	EBOOK	Open	1,399.37	0.00		
24-04625	08/12/24	AUDIOBOOK	Open	498.96	0.00		
		Vendor Total:		3,155.07			
PASS0005		NJ EZ PASS					
24-04441	08/02/24	replenish account	Open	250.00	0.00		
PETER005		HUNTER JERSEY PETERBILT					
24-04435	08/02/24	repairs to truck 326	Open	805.69	0.00		
24-04601	08/12/24	fan blade/coolant sensor	Open	1,402.22	0.00		
		Vendor Total:		2,207.91			
PHOEN005		PHOENIX ADVISORS, LLC					
24-04081	07/16/24	PROFESSIONAL SERVICES	Open	1,657.50	0.00		
24-04127	07/18/24	PROFESSIONAL SERVICES	Open	2,340.00	0.00		
24-04128	07/18/24	PROFESSIONAL SERVICES	Open	731.25	0.00		
		Vendor Total:		4,728.75			
PHOTO010		B & H PHOTO					
24-03333	06/11/24	laptop	Open	778.88	0.00		
24-04096	07/17/24	NVR 16ch / 4 cameras / adapt	Open	890.79	0.00		
24-04156	07/22/24	32" Monitor / NVME adapter	Open	263.20	0.00		
24-04295	07/25/24	Wireless APs/ 16G RAM	Open	537.02	0.00		
		Vendor Total:		2,469.89			
PIZZA015		RUSTONIS PIZZA					
24-04238	07/24/24	Community Outreach/refreshment	Open	128.01	0.00		
PLAYA005		PLAYAWAY PRODUCTS LLC					
24-03771	07/01/24	AUDIO	Open	1,374.40	0.00		
24-03969	07/10/24	AUDIO	Open	66.49	0.00		
24-04093	07/16/24	AUDIO	Open	104.48	0.00		
		Vendor Total:		1,545.37			
POORJ005		Poor John's Portable Toilets,					
24-03688	06/26/24		Open	366.00	0.00		
24-04099	07/17/24	Range	Open	175.00	0.00		
		Vendor Total:		541.00			
POVER005		POVEROMO, NADINE					
24-03966	07/10/24	PROGRAM	Open	375.00	0.00		
POWER055		Power Place, Inc.					
24-03064	05/29/24	Western Equip for JD Gator	Open	9,318.05	0.00		
PREMI015		PREMIER PRINTING SOLUTIONS					
24-04110	07/17/24	IDRC forms	Open	96.00	0.00		
PRESI005		PRESIDENT PARK FIRE					
24-04482	08/06/24	June/July NFIRS	Open	450.00	0.00		
PREVE005		PREVENTION SPECIALISTS, INC.					
23-00780	02/07/23	DOT drug testing	Open	1,254.00	0.00		
24-03430	06/14/24	DOT Random Testing 35338	Open	552.00	0.00		
24-04468	08/05/24	DOT Clearinghouse	Open	195.00	0.00		
		Vendor Total:		2,001.00			
PRIDE010		PRIDE LANDSCAPE SUPPLY					
24-03018	05/24/24	TOOLS TO REPAIR LAWN EQUIPMENT	Open	399.99	0.00		
24-03918	07/09/24	Weed kill/sprayer	Open	792.79	0.00		
24-03930	07/09/24	WEED WACKER HEAD	Open	101.98	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
PRIDE010		PRIDE LANDSCAPE SUPPLY					<i>Account Continued</i>
24-04167	07/22/24	WEED KILLER	Open	200.00	0.00		
24-04213	07/23/24	Tire Tubes	Open	41.46	0.00		
24-04219	07/23/24	Lawnmower blades	Open	206.40	0.00		
24-04494	08/06/24	CHAIN SAW BLADES	Open	554.10	0.00		
		Vendor Total:		2,296.72			
PRINC010		PRINCETON INSTITUTE OF					
24-03914	07/09/24	Interpreters	Open	1,730.00	0.00		
24-03938	07/09/24	Interpreter	Open	660.00	0.00		
24-04328	07/30/24	Interpreters	Open	1,102.50	0.00		
		Vendor Total:		3,492.50			
PROCA005		PRO CAP 8, LLC					
24-03804	07/02/24	TSC 23-00007 REDEMPTION	Open	503.52	0.00		
PSEGC005		PSE&G COMPANY					
24-04051	07/15/24	BLDGS AND GRNDS	Open	49.55	0.00		
24-04130	07/18/24	WASHINGTON RD	Open	60.22	0.00		
24-04703	08/14/24	64 WINDING WOOD DR PUMP HSE	Open	49.27	0.00		
		Vendor Total:		159.04			
PUMPI005		PUMPING SERVICES INC					
24-03778	07/01/24	Emergency bypass pump	Open	6,110.40	0.00		
QBESP005		QBE SPECIALTY INSURANCE COMP.					
24-04065	07/16/24	Coinsurance Retention	Open	8,934.55	0.00		
24-04470	08/05/24	QM-1547 Totten	Open	6,349.00	0.00		
		Vendor Total:		15,283.55			
QUADI005		QUADIENT,INC					
24-04135	07/18/24	CONTRACTED SERVICES	Open	186.00	0.00		
QUALI005		QUALITY CHEVROLET, INC.					
24-04010	07/11/24	Auto Parts	Open	864.62	0.00		
24-04071	07/16/24	shift cable truck 121	Open	68.97	0.00		
		Vendor Total:		933.59			
QUENC005		QUENCH USA INC					
24-04034	07/15/24	WATER COOLER RENTAL	Open	448.59	0.00		
RACHL005		RACHLES/MICHELE'S OIL CO					
24-03860	07/08/24	No Lead Reg Gas	Open	11,596.34	0.00		
24-03975	07/10/24	Diesel Delivery 7/10/24	Open	4,122.97	0.00		
24-03987	07/11/24	No Lead Reg Gas	Open	2,634.93	0.00		
24-04003	07/11/24	Gasoline Delivery 7/11/2024	Open	4,307.42	0.00		
24-04123	07/18/24	Diesel Delivery 7/18/2024	Open	3,380.13	0.00		
24-04124	07/18/24	Gasoline Delievery 7/18/2024	Open	4,877.70	0.00		
24-04224	07/24/24	Diesel Delivery 7/24/24	Open	2,025.57	0.00		
24-04256	07/25/24	Gasoline Delivery 7/24/24	Open	4,437.54	0.00		
24-04404	07/31/24	Diesel Delivery 7/31/2024	Open	3,086.95	0.00		
24-04424	08/01/24	Gasoline Delivery 8/1/24	Open	5,454.09	0.00		
		Vendor Total:		45,923.64			
RARIT020		RARITAN FLAG & BANNER LLC					
24-03959	07/10/24	boat launch stickers	Open	2,785.00	0.00		
RAYCO005		RAYCO AUTO SERVICE					
24-04004	07/11/24	state inspection bus 836	Open	89.95	0.00		
24-04122	07/18/24	Exhaust repairs to 348	Open	1,819.50	0.00		
		Vendor Total:		1,909.45			
REUTE010		THOMSON REUTERS-WEST					
24-03989	07/11/24	CLEAR Subscription	Open	267.05	0.00		
ROTHS005		ROTHSTEIN,MANDELL,STROHM,HALM&					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
ROTHS005		ROTHSTEIN,MANDELL,STROHM,H/					<i>Account Continued</i>
24-04682	08/14/24	professional services	Open	1,039.50	0.00		
RUTGE055		RUTGERS STATE UNIVERSITY					
24-04111	07/17/24	RU Classes - PTA 1	Open	944.00	0.00		
SAKER005		SAKER SHOPPRITES INC					
24-04053	07/15/24	supplies Burkes Summer Camp	Open	147.49	0.00		
24-04405	07/31/24	supplies for summer camp	Open	127.26	0.00		
		Vendor Total:		274.75			
SALEL005		SAL ELECTRIC CO., INC.					
24-01501	03/13/24	REPAIR ELETRIC LIGHTS @ POLICE	Open	1,195.34	0.00		
24-04249	07/24/24	FLAG POLE LIGHT NOT WORKING	Open	456.35	0.00		
		Vendor Total:		1,651.69			
SAVOS005		SAVO, SCHALK, CORSINI, WARNER,					
24-04041	07/15/24	PROFESSIONAL SERVICES	Open	507.50	0.00		
24-04165	07/22/24	PROFESSIONAL SERVICES	Open	1,592.50	0.00		
24-04225	07/24/24	PROFESSIONAL SERVICES	Open	1,820.00	0.00		
		Vendor Total:		3,920.00			
SAYRE010		CRESTVIEW AT SAYREVILLE					
24-02237	04/17/24	Municipal Svc.Reimbursement	Open	8,732.54	0.00		
SAYRE040		SAYREVILLE FIRE DEPARTMENT					
24-04393	07/31/24	2024 Convention	Open	9,000.00	0.00		
SAYRE080		SAYREVILLE LITTLE LEAGUE					
24-04299	07/25/24	reimbursement for Spring 2024	Open	12,955.52	0.00		
SAYRE170		SAYREVILLE BD OF EDUCATION					
24-04241	07/24/24	Transporlation Police Cadets	Open	618.00	0.00		
SEABO005		SEABOARD MARINE INC.					
24-03979	07/10/24	Marine 3 Motor	Open	587.48	0.00		
SIGNA005		SIGN-A-LIZE LLC					
24-04125	07/18/24	Lettering for OEM Truck	Open	1,568.00	0.00		
24-04217	07/23/24	bench plaque - Perez	Open	250.00	0.00		
24-04500	08/06/24	signs for recycling	Open	90.00	0.00		
24-04572	08/08/24	lettering 501	Open	475.00	0.00		
		Vendor Total:		2,383.00			
SKARZ005		CLEM SKARZYNSKI					
24-04564	08/08/24	Music Car Show- Sayreville Day	Open	500.00	0.00		
SKYTO005		SKYTOP GARDENS					
24-02045	04/10/24	Municipal Services 2024	Open	21,146.62	0.00		
SOFTW005		SOFTWARE HOUSE INTERNATIONAL					
24-03750	06/28/24	8 Port Tripp Lite KVM USB	Open	1,438.00	0.00		
SOUTH075		South Amboy Kitchen, LLC					
24-04496	08/06/24	Farmer's Market Mgmt	Open	1,400.00	0.00		B
SPORT030		SportCare Synthetic Field Maint					
24-00345	01/17/24	TURF MAINTENANCE	Open	4,500.00	0.00		
SSWOR005		S & S WORLDWIDE					
24-04055	07/15/24	SUMMER CAMP CRAFTS	Open	158.37	0.00		
STATE005		STATE OF NEW JERSEY					
24-04417	08/01/24	12/31/22 quarterly Umemployem	Open	23.63	0.00		
STATE060		STATE TOXICOLOGY					

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
STATE060		STATE TOXICOLOGY					<i>Account Continued</i>
24-04095	07/17/24	Random Testing	Open	405.00	0.00		
STATE080		STATE OF NJ- DCA ELSA					
24-04383	07/31/24	INSPECTION FEE	Open	258.00	0.00		
STAVO005		STAVOLA ASPHALT CO, INC					
24-03232	06/06/24	PAVING FROM PREVIOUS BREAK	Open	348.43	0.00		
24-03724	06/27/24	PAVING AT JOYCE PL	Open	302.43	0.00		
		Vendor Total:		650.86			
STEWA005		STEWART BUSINESS SYSTEMS					
24-04062	07/16/24	IN1870780	Open	806.00	0.00		
24-04445	08/02/24	COPIERS	Open	118.51	0.00		
		Vendor Total:		924.51			
SUPER025		SUPERIOR OFFICE SYST					
24-04038	07/15/24	CANON CONTRACT	Open	173.31	0.00		
SUPLE005		SUPLEE, CLOONEY & COMPANY					
24-04399	07/31/24	Forensic Audit	Open	4,350.00	0.00		
SUPL025		SUPPLYWORKS/HOME DEPOT PRO					
24-04312	07/29/24	bug sprays weedwacker parts	Open	163.77	0.00		
SWIFT010		SWIFT ELECTRICAL SUPPLY CO					
24-04067	07/16/24	LIGHTS FOR BURKES PARKS	Open	828.88	0.00		
TENNA005		TENNANT SALES & SERVICE CO					
24-03596	06/21/24	bags for parks cleanups	Open	139.20	0.00		
THEOF005		The Official Fun Guys					
24-04148	07/19/24	program at Burkes Park 7/22/24	Open	1,200.00	0.00		
THEPR005		THE PRESTWICK GROUP					
24-01813	03/28/24	trash/recycling containers	Open	3,291.10	0.00		
TK1SO005		TK1 SOLUTIONS					
24-04076	07/16/24	IT Support - July 2024	Open	4,331.25	0.00		
24-04077	07/16/24	Backup Remote Access - July	Open	425.00	0.00		
		Vendor Total:		4,756.25			
TOMSF005		TOMS FORD INC					
24-03917	07/09/24	truck 635 mirror	Open	381.77	0.00		
24-03933	07/09/24	Auto Parts	Open	176.59	0.00		
24-03947	07/10/24	ing. coils truck 625	Open	488.84	0.00		
24-04155	07/22/24	Drivers seat repair	Open	552.50	0.00		
24-04212	07/23/24	Auto Parts	Open	169.95	0.00		
24-04364	07/30/24	truck 521 steering wheel	Open	262.37	0.00		
24-04380	07/31/24	Rlght side mirror #632	Open	447.24	0.00		
24-04425	08/01/24	Truck #632 brake line	Open	116.18	0.00		
24-04523	08/07/24	air tube truck 305	Open	222.44	0.00		
		Vendor Total:		2,817.88			
TOTAL010		TOTAL HARDWARE & GARDEN					
24-03436	06/17/24	JUNE MONTHLY	Open	807.37	0.00		
24-03841	07/03/24	JULY MONTHLY	Open	1,136.34	0.00		
24-03977	07/10/24	DEPT. SUPPLIES/ELECTRICAL	Open	121.05	0.00		
24-03980	07/10/24	DEPT./PAINT SUPPLIES	Open	255.86	0.00		
24-03992	07/11/24	DEPT SUPPLIES	Open	29.62	0.00		
24-04000	07/11/24	PAINT/ELECTRICAL/DEPT SUPPLY	Open	1,612.29	0.00		
24-04005	07/11/24	Shop supplies	Open	241.61	0.00		
		Vendor Total:		4,204.14			
TRAFF015		Traffic Safety Service, LLC					
24-03375	06/13/24	SIGNS	Open	5,171.00	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
TRAFF015		Traffic Safety Service,LLC					
							<i>Account Continued</i>
24-04009	07/11/24	ROAD BARRIERS	Open	208.00	0.00		
				Vendor Total:	5,379.00		
TRAPR005		TRAP ROCK INDUSTRIES					
24-03812	07/03/24	HOT PATCH	Open	585.55	0.00		
24-03909	07/09/24	HOT PATCH	Open	218.36	0.00		
				Vendor Total:	803.91		
TREAS030		TREAS STATE OF NJ					
24-04108	07/17/24	SDW ANNUAL BILLING	Open	1,580.00	0.00		
TREAS135		TREASURY-STATE OF NEW JERSEY					
24-04274	07/25/24	AIR QUALITY PERMIT	Open	885.00	0.00		
24-04277	07/25/24	AIR QUALITY PERMIT	Open	885.00	0.00		
24-04290	07/25/24	AIR QUALTY PERMIT	Open	885.00	0.00		
24-04293	07/25/24	RIVER RD LICENSE & LEASE FEE	Open	100.00	0.00		
24-04298	07/25/24	AIR QUALITY PERMITTING PROGRAM	Open	885.00	0.00		
				Vendor Total:	3,640.00		
TRIAD010		Triad Advisory Services, Inc					
23-01222	02/28/23	TRIAD ASSOCIATES - CDBG	Open	1,575.00	0.00		B
TRILI005		TRI-LIFT INC.					
24-04333	07/30/24	Forklift repair	Open	1,110.50	0.00		
ULINE005		U-LINE					
24-03782	07/01/24	Cleaning supplies/cones	Open	1,331.46	0.00		
24-04204	07/23/24	Tables for Engine Co.	Open	5,595.24	0.00		
				Vendor Total:	6,926.70		
UNIFI015		Unifirst Corporation					
24-00979	02/16/24	Uniforms	Open	938.00	0.00		B
24-00980	02/16/24	Uniforms	Open	544.65	0.00		B
24-00981	02/16/24	Uniforms	Open	765.42	0.00		B
24-00982	02/16/24	Uniforms	Open	652.80	0.00		B
24-03863	07/08/24	UNIFORMS	Open	154.97	0.00		
24-03996	07/11/24	Uniforms	Open	100.38	0.00		
24-03997	07/11/24	UNIFORMS	Open	154.97	0.00		
24-04253	07/25/24	UNIFORMS WK 7/10/24	Open	154.97	0.00		
24-04259	07/25/24	Uniforms	Open	95.89	0.00		
24-04262	07/25/24	UNIFORMS	Open	307.87	0.00		
24-04265	07/25/24	UNIFORMS WK OF 7/10/24	Open	249.79	0.00		
24-04355	07/30/24	Uniforms	Open	95.89	0.00		
24-04371	07/30/24	UNIFORMS WK OF 7/17/24	Open	225.15	0.00		
24-04394	07/31/24	UNIFORMS WK 7/17/24	Open	225.15	0.00		
24-04398	07/31/24	UNIFORMS WK OF 7/17/24	Open	378.36	0.00		
24-04614	08/12/24	UNIFORMS WK 7/24/24	Open	158.96	0.00		
24-04615	08/12/24	UNIFORMS WK 7/24/24	Open	310.31	0.00		
24-04616	08/12/24	UNIFORMS WK OF 7/24/24	Open	225.15	0.00		
24-04618	08/12/24	Uniforms	Open	95.89	0.00		
				Vendor Total:	5,834.57		
UNITE025		UNITED PARCEL SERVICE					
24-04260	07/25/24	overnight delivery	Open	54.00	0.00		
24-04297	07/25/24	TU-5200 Turb. Monitor Repair	Open	137.84	0.00		
24-04492	08/06/24	overnight delivery	Open	82.51	0.00		
24-04556	08/08/24	overnight delivery	Open	18.84	0.00		
				Vendor Total:	293.19		
USASP005		USA Sports Group					
24-04403	07/31/24	spring tennis programs	Open	3,888.00	0.00		
VANHY005		VAN HYDRAULICS					
24-03915	07/09/24	hyd. motor for truck 403	Open	537.66	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
VENMA005							
VEN-MAR SALES INC							
24-03907	07/08/24	DEPT SUPPLIES	Open	322.56	0.00		
24-03908	07/08/24	MAINTENANCE SUPPLIES	Open	1,252.25	0.00		
24-04089	07/16/24	wire ties/bult connectors	Open	923.08	0.00		
		Vendor Total:		2,497.89			
VERIZ015							
VERIZON							
24-04029	07/15/24	POLICE	Open	55.71	0.00		
24-04030	07/15/24	POLICE	Open	77.61	0.00		
24-04031	07/15/24	BLDGS AND GRNDS	Open	1,813.02	0.00		
24-04054	07/15/24	ROADS	Open	288.01	0.00		
24-04087	07/16/24	BLDGS AND GRNDS	Open	810.12	0.00		
24-04211	07/23/24		Open	682.40	0.00		
24-04343	07/30/24		Open	113.48	0.00		
24-04345	07/30/24	BLDGS AND GRNDS	Open	17.89	0.00		
24-04346	07/30/24	BLDGDS AND GRNDS	Open	17.89	0.00		
24-04347	07/30/24	SEWER	Open	17.89	0.00		
24-04350	07/30/24	BLDGS AND GRNDS	Open	23.39	0.00		
24-04444	08/02/24		Open	183.64	0.00		
24-04450	08/02/24	president park fire co	Open	64.59	0.00		
24-04451	08/02/24	boro of sayreville	Open	193.02	0.00		
24-04664	08/13/24	bldgs and grnds	Open	819.09	0.00		
24-04665	08/13/24	Police Dept	Open	11.10	0.00		
		Vendor Total:		5,188.85			
VERIZ020							
VERIZON WIRELESS							
24-04090	07/16/24	BORO CELLPHONES	Open	2,238.27	0.00		
24-04313	07/29/24	BORO CELLPHONES	Open	3,037.16	0.00		
24-04316	07/29/24	AIR CARDS	Open	341.57	0.00		
24-04382	07/31/24	BORO CELLS	Open	2,929.86	0.00		
24-04667	08/13/24	Boro Cellphones	Open	2,198.19	0.00		
		Vendor Total:		10,745.05			
VIDEO010							
Yorktel							
23-05850	10/18/23	OEM Room Upgrades	Open	34,466.72	0.00		
VINAS005							
HEATHER A. VINAS							
24-04534	08/07/24	sayreville day face painter	Open	410.00	0.00		
VINAS010							
JADE VINAS							
24-04532	08/07/24	face painter sayreville day	Open	410.00	0.00		
WASH0005							
POSH CAR WASH							
24-03986	07/11/24	Car wash & detail	Open	288.00	0.00		
WASH0010							
SUPERIOR WASH							
24-04061	07/16/24	Bus Wash	Open	150.00	0.00		
WBMAS005							
W. B. MASON CO INC							
24-03418	06/14/24	Office Supplies	Open	403.35	0.00		
24-03770	07/01/24	OFFICE SUPPLIES	Open	97.86	0.00		
24-03858	07/08/24	supples	Open	93.81	0.00		
24-03981	07/10/24	Office Supplies	Open	584.31	0.00		
24-03990	07/11/24	Office supplies	Open	996.14	0.00		
24-04014	07/12/24	office supplies	Open	47.40	0.00		
24-04103	07/17/24	Office Supplies	Open	33.12	0.00		
24-04252	07/24/24	OFFICE SUPPLIES	Open	405.25	0.00		
24-04257	07/25/24	OFFICE SUPPLIES	Open	107.84	0.00		
24-04261	07/25/24	Office Supplies	Open	317.79	0.00		
24-04267	07/25/24	BlotterCartridge&2025calendars	Open	200.52	0.00		
24-04320	07/29/24	Copy Paper	Open	491.88	0.00		
		Vendor Total:		3,779.27			
WHITE025							
White Cap							
24-03897	07/08/24	Markout paint	Open	632.40	0.00		

Vendor # P.O. #	PO Date	Name Description	Status	Amount	Void Amount	Contract	PO Type
WHITE025		White Cap					<i>Account Continued</i>
WINNE005 24-00392	01/22/24	WINNER FORD 2023 Ford Interceptor	Open	54,227.00	0.00		
WITME005 24-03991	07/11/24	WITMER PUBLIC SAFETY Firearms	Open	691.22	0.00		
XEROX005 24-03847 24-04023	07/03/24 07/12/24	XEROX FINANCIAL SERVICES COPIER COPIER	Open Open	579.34 631.54	0.00 0.00		
		Vendor Total:		1,210.88			
YECK005 24-04325	07/29/24	KATHLEEN DUGAN YECK REFUND FOR DUMPSTER BOND COVE	Open	300.00	0.00		
YUHAS015 24-03714	06/26/24	YUHAS, MICHAEL E. 6 VREELAND CT-MAIN VALVE	Open	718.00	0.00		
ZACHA010 24-04221	07/23/24	ZACHARIA, MARK PROGRAM	Open	495.00	0.00		
ZBROT005 23-01784 23-04447 24-02391	03/29/23 08/10/23 04/26/24	Z BROTHERS CONCRETE CONTRACTOR French/Albert Drainage Imp 2022 Phase II Elizabeth St. Main Street Sidewalk	Open Open Open	10,126.77 6,056.40 13,500.00	0.00 0.00 0.00		B
		Vendor Total:		29,683.17			
ZENIT005 24-03968 24-04162 24-04527	07/10/24 07/22/24 08/07/24	ZENITH RESOURCES SUPPLIES LLC COMPUTER CONSULTING COMPUTER CONSULTING COMPUTER CONSULTING	Open Open Open	1,373.61 1,723.02 1,504.43	0.00 0.00 0.00		
		Vendor Total:		4,601.06			

Total Purchase Orders: 697 Total P.O. Line Items: 0 Total List Amount: 4,661,879.83 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
Current Fund	3-01	50,655.28	0.00	50,655.28	0.00		0.00 0.00
Water Operating	3-05	1,891.57	0.00	1,891.57	0.00		0.00 0.00
	Year Total:	52,546.85	0.00	52,546.85	0.00		0.00 0.00
Current Fund	4-01	3,095,798.09	0.00	3,095,798.09	0.00		0.00 0.00
Water Operating	4-05	509,723.78	0.00	509,723.78	0.00		0.00 0.00
Regular Trust	4-33	0.00	0.00	0.00	0.00	0.00	236,806.11
	Year Total:	3,605,521.87	0.00	3,605,521.87	0.00	0.00	236,806.11
General Capital	C-04	433,350.68	0.00	433,350.68	0.00		0.00 0.00
Water Capital	C-06	296,587.19	0.00	296,587.19	0.00		0.00 0.00
	Year Total:	729,937.87	0.00	729,937.87	0.00		0.00 0.00
Grant Fund	G-02	22,913.72	0.00	22,913.72	0.00		0.00 0.00
CDBG	G-03	12,888.50	0.00	12,888.50	0.00		0.00 0.00
	Year Total:	35,802.22	0.00	35,802.22	0.00		0.00 0.00
Unemployment	T-12	1,012.31	0.00	1,012.31	0.00		0.00 0.00
Dog Trust	T-31	252.60	0.00	252.60	0.00		0.00 0.00
	Year Total:	1,264.91	0.00	1,264.91	0.00		0.00 0.00
Total Of All Funds:		4,425,073.72	0.00	4,425,073.72	0.00	0.00	236,806.11

Project Description	Project No.	Rcvd Total
AFFORDABLE HOUSING TRUST	AFFORDA005	5,912.00
ARCHER CAPITAL, LLC	ARCHERC005	192.50
CAMELOT @ MAIN ENGINEERING INS	CAMELOT015	1,281.50
CLYDE AUTO RECYCLING	CLYDEAU005	1,277.50
CP MD JERNEE MILL ROAD LLC	CPMDJER005	10,544.00
C & W INFINITY, LLC	CWINFIN005	402.50
DUMPSTER PERMIT DEPOSIT	DUMPSTE005	900.00
HIGHPOINT INVESTMENTS OF SAYRE	HIGHPOI005	4,011.50
INSITE DEVELOP. PARTNERS LLC	INSITED005	2,080.50
INSITE DEVELOPMENT PARTNERS LL	INSITED020	8,369.00
JACK J NOWAK	JACKNOW005	338.00
K LAND NO. 70 LLC	KLANDNO005	1,224.50
LAMER SECTION 6	LAMERSE015	2,123.25
L.E.A.D. / PROJECT D.A.R.E.	LEADPRO005	1,652.50
LOT 15 JERNEE MILL, LLC	LOT15JE005	390.00
MAIN STREET SOUTH I, LLC	MAINSTR020	402.00
N.L. SOIL REMOVAL	NLSOILR005	1,286.50
PARKS & PLAYGROUNDS-REC.	PARKSPL005	5,538.00
PARLIN SECTION 1 - ENGINEER IN	PARLINS015	2,340.00
PRESTIGE PLUMBING & HEATING	PRESTIG005	301.50
QUALITY FOOD PRODUCTS INC.	QUALITY005	454.00
SAYREVILLE SEAPORT-C	SAYREVI015	1,005.00
SHAMEER PROPERTIES LLC	SHAMEER005	5,056.00
SNOW REMOVAL COSTS	SNOWREM005	25,297.52
TAX SALE PREMIUM	TAXSALE005	61,300.00
THIRD PARTY LIENS	THIRDPA005	60,040.07
THRUST PERFORMANCE, LLC-PLAN	THRUSTP005	2,600.00
TREE BANK ORDINANCE	TREEBAN005	22,104.47
UNIFORM FIRE SAFETY-PENALTY	UNIFORM005	8,381.80
Total Of All Projects:		236,806.11